

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/11/21  
 PAYMENTS DATED FROM 04/21/21 TO 04/27/21  
 OCITY DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00479855	001	0001	Midcon Data Services LLC	704.00
00479856	001	0001	Midcon Data Services LLC	1,200.19
00479858	001	0001	1st Staffing Group USA Ltd	139.72
00479860	001	0001	Dell Marketing LP	3,526.11
00479871	001	0001	Jordan Tanner	609.16
00479873	001	0001	OnTrack Staffing	2,034.86
00479878	001	0001	G4 Cleaning LLC	4,730.00
00479879	001	0001	G4 Cleaning LLC	4,730.00
00479880	001	0001	G4 Cleaning LLC	4,730.00
00479881	001	0001	Oklahoma Natural Gas	178.62
00479882	001	0001	Oklahoma Natural Gas	270.34
00479883	001	0001	Oklahoma Natural Gas	351.91
00479884	001	0001	Oklahoma Natural Gas	94.28
00479885	001	0001	Oklahoma Natural Gas	164.16
00479886	001	0001	Oklahoma Natural Gas	143.83
00479887	001	0001	Oklahoma Gas and Electric Company	447.58
00479888	001	0001	Oklahoma Natural Gas	146.09
00479889	001	0001	Oklahoma Natural Gas	44.59
00479890	001	0001	Oklahoma Natural Gas	217.01
00479891	001	0001	Oklahoma Natural Gas	162.35
00479892	001	0001	Oklahoma Natural Gas	229.66
00479895	001	0001	Sandra Tovar	30.00
00479896	001	0001	Alzheimer's Association	100.00
00479898	001	0001	Oklahoma State Univ Office Of The Bursar	1,053.50
00479903	001	0001	Bills Hauling LLC	85.00
00479904	001	0001	Dolese Brothers Company	1,035.00
00479905	001	0001	Dolese Brothers Company	1,035.00
00479906	001	0001	Dolese Brothers Company	1,207.50
00479917	001	0001	Special OPS Uniforms Inc	179.97
00479919	001	0001	City of Bethany	36.99
00479921	001	0001	Heartland Payment Systems LLC	1,160.36
00479922	001	0001	Xcessories Squared Development	990.00
00479923	001	0001	Vance Brothers Inc	134.90
00479924	001	0001	Vance Brothers Inc	117.80
00479925	001	0001	Vance Brothers Inc	49.40
00479926	001	0001	Vance Brothers Inc	81.70
00479927	001	0001	Vance Brothers Inc	692.25
00479928	001	0001	Rogers Safe and Lock LLC	11.00
00479933	001	0001	SSM Healthcare of Oklahoma	4,864.12
00479934	001	0001	Haskell Lemon Construction Company	809.19
00479935	001	0001	Haskell Lemon Construction Company	883.56
00479936	001	0001	Oklahoma Building Service Inc	1,500.00
00479943	001	0001	Neel Veterinary Hospital	61.82
00479944	001	0001	Neel Veterinary Hospital	129.51
00479945	001	0001	Neel Veterinary Hospital	43.17
00479946	001	0001	Neel Veterinary Hospital	43.17
00479947	001	0001	Oklahoma Natural Gas	166.16
00479948	001	0001	Oklahoma Natural Gas	376.92
00479950	001	0001	Oklahoma Gas and Electric Company	554.30
00479951	001	0001	Oklahoma Natural Gas	193.97

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00479952	001	0001	Oklahoma Natural Gas	220.50
00479953	001	0001	Oklahoma Natural Gas	187.90
00479954	001	0001	Oklahoma Natural Gas	212.53
00479955	001	0001	Oklahoma Natural Gas	368.65
00479956	001	0001	Oklahoma Natural Gas	121.49
00479957	001	0001	Oklahoma Natural Gas	276.59
00479958	001	0001	Oklahoma Natural Gas	110.52
00479960	001	0001	Boomer Environmental LLC	1,681.78
00479961	001	0001	GreenShade Trees Inc	797.68
00479962	001	0001	Basin Environmental and Safety	7,882.15
00479971	001	0001	Dell Marketing LP	129.20
00479975	001	0001	ASAP Heating and Air Inc	734.00
00479977	001	0001	Omnigo Software LLC	5,145.00
00479980	001	0001	Haskell Lemon Construction Company	963.74
00479982	001	0001	Haskell Lemon Construction Company	161.42
00479984	001	0001	Haskell Lemon Construction Company	992.76
00479985	001	0001	Rogers Safe and Lock LLC	144.58
00479995	001	0001	Cox Maintenance LLC	2,100.00
00479997	001	0001	Lance Chapman	841.00
00479998	001	0001	Coca Cola Southwest Beverages LLC	118.85
00479999	001	0001	Coca Cola Southwest Beverages LLC	79.26
00480002	001	0001	Oklahoma Natural Gas	5,406.97
00480003	001	0001	Oklahoma Natural Gas	103.73
00480004	001	0001	Oklahoma Natural Gas	131.99
00480007	001	0001	Oklahoma Gas and Electric Company	359.34
00480008	001	0001	Oklahoma Natural Gas	342.51
00480010	001	0001	Oklahoma Natural Gas	175.90
00480011	001	0001	Oklahoma Natural Gas	164.16
00480012	001	0001	Oklahoma Natural Gas	320.50
00480013	001	0001	Oklahoma Natural Gas	5,213.42
00480014	001	0001	Oklahoma Natural Gas	134.27
00480015	001	0001	Oklahoma Natural Gas	167.61
00480016	001	0001	Oklahoma Natural Gas	163.26
00480019	001	0001	Oklahoma Natural Gas	326.77
00480020	001	0001	Oklahoma Natural Gas	139.31
00480021	001	0001	Oklahoma Natural Gas	96.40
00480022	001	0001	Oklahoma Natural Gas	290.18
00480024	001	0001	Oklahoma Gas and Electric Company	741.98
00480025	001	0001	Oklahoma Gas and Electric Company	596.16
00480026	001	0001	Oklahoma Gas and Electric Company	79.54
00480027	001	0001	Oklahoma Gas and Electric Company	197.72
00480028	001	0001	Oklahoma Gas and Electric Company	483.14
00480029	001	0001	Oklahoma Natural Gas	235.07
00480032	001	0001	Dell Marketing LP	69.98
00480033	001	0001	City of OKC-Utility Services Billing	197.18
00480053	001	0001	Oklahoma Gas and Electric Company	4,801.65
00480056	001	0001	Oklahoma County Election Board	21,850.49
00480075	001	0001	Apex Pest Elimination	250.00
00480076	001	0001	Apex Pest Elimination	300.00
00480077	001	0001	Apex Pest Elimination	40.00

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00480078	001	0001	Apex Pest Elimination	40.00
00480079	001	0001	Apex Pest Elimination	40.00
00480080	001	0001	Apex Pest Elimination	40.00
00480081	001	0001	Apex Pest Elimination	40.00
00480082	001	0001	Apex Pest Elimination	40.00
00480084	001	0001	Rogers Safe and Lock LLC	0.98
00480086	001	0001	Unlimited Officials LLC	250.00
00480100	001	0001	Major T Berry Jr	970.50
00480101	001	0001	Pinnacle Propane LLC	58.52
00480102	001	0001	Pinnacle Propane LLC	37.66
00480103	001	0001	Pinnacle Propane LLC	22.54
00480106	001	0001	1st Staffing Group USA Ltd	88.49
00480108	001	0001	Pinnacle Propane LLC	45.08
00480110	001	0001	Michael Escobar	143.60
00480111	001	0001	Marsha Wilkinson	30.00
00480114	001	0001	GT Distributors Inc	1,253.04
00480117	001	0001	Oklahoma Natural Gas	119.43
00480118	001	0001	Oklahoma Natural Gas	218.37
00480119	001	0001	Oklahoma Natural Gas	74.40
00480120	001	0001	Oklahoma Natural Gas	64.92
00480121	001	0001	Oklahoma Natural Gas	189.91
00480122	001	0001	Oklahoma Gas and Electric Company	225.65
00480123	001	0001	Oklahoma Natural Gas	131.63
00480124	001	0001	Oklahoma Natural Gas	197.58
00480125	001	0001	Oklahoma Natural Gas	137.96
00480126	001	0001	Oklahoma Natural Gas	179.06
00480127	001	0001	Oklahoma Natural Gas	362.53
00480128	001	0001	Oklahoma Natural Gas	413.98
00480129	001	0001	Oklahoma Natural Gas	163.26
00480130	001	0001	Oklahoma Natural Gas	168.33
00480131	001	0001	Oklahoma Natural Gas	179.19
00480132	001	0001	Oklahoma Natural Gas	184.99
00480133	001	0001	Oklahoma Natural Gas	292.24
00480134	001	0001	Oklahoma Gas and Electric Company	472.34
00480135	001	0001	Oklahoma Gas and Electric Company	25.66
00480136	001	0001	Oklahoma Gas and Electric Company	25.66
00480137	001	0001	Oklahoma Gas and Electric Company	25.66
00480138	001	0001	Oklahoma Gas and Electric Company	43.92
00480139	001	0001	Oklahoma Gas and Electric Company	12.68
00480141	001	0001	Oklahoma Natural Gas	166.42
00480142	001	0001	Oklahoma Gas and Electric Company	524.99
00480143	001	0001	Oklahoma Gas and Electric Company	478.44
00480144	001	0001	Oklahoma Gas and Electric Company	455.23
00480146	001	0001	Oklahoma Natural Gas	208.91
00480147	001	0001	Commission On Accreditation For Law	6,370.00
00480149	001	0001	State Fair of Oklahoma	2,861.85
00480150	001	0001	Pinnacle Propane LLC	53.62
00480176	001	0001	Vance Brothers Inc	138.70
00480177	001	0001	Williams Box Forshee and Bullard PC	2,891.70
00480197	001	0001	Oklahoma Gas and Electric Company	25.66

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00480199	001	0001	Oklahoma Natural Gas	138.41
00480200	001	0001	Oklahoma Natural Gas	148.80
00480201	001	0001	Neel Veterinary Hospital	43.17
00480202	001	0001	Vance Brothers Inc	81.70
00480203	001	0001	Henry Schein Inc	15.98
00480204	001	0001	Henry Schein Inc	4,778.02
00480211	001	0001	White and Smith LLC	11,634.17
I0160843	001	0001	**ICV To -680-1500**-FY21 Jan-Mar labor negoti	3,250.00
I0160854	001	0001	**ICV To -490-4401**-Transfer for Landrun Mark	100,000.00
I0160862	001	0001	**ICV To -400-4931**-March 2021 Golf Water Bil	27,081.58
			<b>0001-GENERAL OPERATIONS-UASN Total</b>	<b>277,486.66</b>
			<b>001-GENERAL FUND Total</b>	<b>277,486.66</b>
00027589	003	2137	Burgess Engineering and Testing	214.00
			<b>2137-2013 BONDS-2007 AUTH-RSTR Total</b>	<b>214.00</b>
00027586	003	2177	Studio Architecture P C	585.00
00027588	003	2177	ADG PC	20,504.00
00027598	003	2177	Smith Roberts Baldischwiler LLC	1,610.00
00027601	003	2177	Professional Service Industries	2,111.00
			<b>2177-2017 BONDS-2007 AUTH-RSTR Total</b>	<b>24,810.00</b>
00479939	003	2184	Studio Architecture P C	200.00
00479970	003	2184	Daktronics, Inc.	39,542.79
00479990	003	2184	Johnson Building Company, LLC	12,870.00
			<b>2184-2018 TXBL BONDS-2017 AUTH-RSTR Total</b>	<b>52,612.79</b>
00027584	003	2187	Rudy Construction Co	7,325.64
00027593	003	2187	SAC Services, Inc.	47,936.00
00027594	003	2187	SAC Services, Inc.	34,272.79
00027596	003	2187	Schwarz Paving Company Inc	287,063.36
00027599	003	2187	State of Oklahoma - Commissioners	11,700.00
00027604	003	2187	W L McNatt and Company	39,595.37
00027615	003	2187	Rudy Construction Co	195,958.67
			<b>2187-2018 BONDS-2007 AUTH-RSTR Total</b>	<b>623,851.83</b>
00027585	003	2188	TJ Campbell Construction Co	315,144.12
00027587	003	2188	Nash Construction Company	41,239.99
00027595	003	2188	SAC Services, Inc.	70,531.10
00027597	003	2188	Schwarz Paving Company Inc	197,426.20
00027600	003	2188	Professional Service Industries	39.00
00027605	003	2188	Wynn Construction Co Inc	185,023.92
00027607	003	2188	MTZ Construction Inc	13,262.82
00027608	003	2188	ECS Southwest LLP	615.00
00027612	003	2188	Professional Service Industries	1,158.51
00027613	003	2188	Schwarz Paving Company Inc	127,686.49
00027614	003	2188	Schwarz Paving Company Inc	71,356.10
00027616	003	2188	TJ Campbell Construction Co	435,143.39
00027617	003	2188	Traffic and Lighting Systems LLC	84,571.50
00027618	003	2188	Meridian Contracting Inc	94,133.41
00027619	003	2188	MTZ Construction Inc	188,466.12
			<b>2188-2018 BONDS-2017 AUTH-RSTR Total</b>	<b>1,825,797.67</b>
00027603	003	2198	CEC Corporation	675.00
00027609	003	2198	CEC Corporation	780.00

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			<b>2198-2019 GO BONDS-2017 AUTH-RSTR Total</b>	1,455.00
00479900	003	2204	C H Guernsey and Company	1,032.25
00479969	003	2204	CEC Corporation	25,000.00
00479991	003	2204	Miles Associates Incorporated	2,185.21
00480030	003	2204	CEC Corporation	3,081.00
00480058	003	2204	Rudy Construction Co	12,877.54
			<b>2204-2020 TXBL BONDS-2017 AUTH-RSTR Total</b>	44,176.00
00027590	003	2208	Burgess Engineering and Testing	872.00
00027591	003	2208	Burgess Engineering and Testing	428.00
00027592	003	2208	Burgess Engineering and Testing	214.00
00027602	003	2208	Professional Service Industries	310.00
00027606	003	2208	MacArthur Associated Consultants LLC	2,849.00
00027610	003	2208	Midwest Engineering & Testing Corp.	254.00
00027611	003	2208	Midwest Engineering & Testing Corp.	254.00
			<b>2208-2020 GO BONDS- 2017 AUTH-RSTR Total</b>	5,181.00
			<b>003-GENERAL OBLIGATION BONDS Total</b>	2,578,098.29
00479872	017	0503	Fowler, Brian S.	750.63
			<b>0503-ENFRMNT &amp; TRN-POLICE-RSTR Total</b>	750.63
			<b>017-COURT ADMIN &amp; TRAINING Total</b>	750.63
00479862	019	6140	RestoreOKC Inc	559,170.95
00479863	019	6140	QuanTEM Laboratories LLC	40.00
00479864	019	6140	Mental Health Association Oklahoma	12,468.78
00479865	019	6140	Mental Health Association Oklahoma	7,365.37
00479866	019	6140	Catholic Charities of the Archdiocese	18,534.52
00479867	019	6140	Catholic Charities of the Archdiocese	16,751.73
00479868	019	6140	Catholic Charities of the Archdiocese	8,168.17
00479916	019	6140	Hope Community Services Inc	27,438.75
			<b>6140-DEPT OF HSG &amp; URB DEVEL-RSTR Total</b>	649,938.27
00479915	019	6980	Dell Marketing LP	8,416.44
00480043	019	6980	Home Depot Pro The	24.60
00480170	019	6980	Engineering Interests, Inc.	1,089.82
00480172	019	6980	Engineering Interests, Inc.	533.52
00480173	019	6980	Engineering Interests, Inc.	376.88
00480175	019	6980	Engineering Interests, Inc.	492.28
			<b>6980-DEPARTMENT OF THE TREASURY Total</b>	10,933.54
			<b>019-GRANTS MANAGEMENT Total</b>	660,871.81
00479902	020	0100	Automation Integrated LLC	2,019.00
00479963	020	0100	BMW Motorcycles of Oklahoma City	3,412.44
00479964	020	0100	BMW Motorcycles of Oklahoma City	413.41
00479965	020	0100	BMW Motorcycles of Oklahoma City	175.50
00479966	020	0100	BMW Motorcycles of Oklahoma City	689.43
00479967	020	0100	BMW Motorcycles of Oklahoma City	523.47
00479987	020	0100	United Data Technologies Inc	4,118.98
00480096	020	0100	Special OPS Uniforms Inc	1,819.80
00480112	020	0100	BMW Motorcycles of Oklahoma City	413.41
00480113	020	0100	BMW Motorcycles of Oklahoma City	413.41
			<b>0100-POLICE SALES TAX-RSTR Total</b>	13,998.85

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00479996	020	0101	Carpet Store The	5,303.58
00480105	020	0101	Jenco Construction Company	14,000.00
			<b>0101-POLICE CAPITAL-RSTR Total</b>	<b>19,303.58</b>
			<b>020-POLICE Total</b>	<b>33,302.43</b>
00479909	022	0121	Oklahoma Lube Associates LP	174.94
00479910	022	0121	Oklahoma Lube Associates LP	56.97
00479911	022	0121	Oklahoma Lube Associates LP	56.97
00479912	022	0121	Oklahoma Lube Associates LP	73.98
00479994	022	0121	ETI	2,080.00
00480000	022	0121	AT&T Oklahoma	34.87
00480054	022	0121	Ar'n Annie's Pet Grooming	45.00
00480087	022	0121	Oklahoma Lube Associates LP	85.28
00480088	022	0121	Oklahoma Lube Associates LP	95.25
00480089	022	0121	Oklahoma Lube Associates LP	65.99
			<b>0121-STATE ASSET FORF-RSTR Total</b>	<b>2,769.25</b>
00479972	022	0123	City of OKC-Utility Services Billing	31.21
			<b>0123-STATE ASSET FORFEITURE-CITCO Total</b>	<b>31.21</b>
			<b>022-ASSET FORFEITURE Total</b>	<b>2,800.46</b>
00479930	030	0150	P R Fitness Equipment Inc	12,328.67
00480044	030	0150	SouthernTire Mart LLC	111.98
00480045	030	0150	SouthernTire Mart LLC	737.14
00480048	030	0150	SouthernTire Mart LLC	1,180.00
00480050	030	0150	SouthernTire Mart LLC	30.00
00480052	030	0150	SouthernTire Mart LLC	30.00
00480055	030	0150	SouthernTire Mart LLC	466.00
00480057	030	0150	SouthernTire Mart LLC	288.04
00480059	030	0150	SouthernTire Mart LLC	512.58
00480060	030	0150	SouthernTire Mart LLC	2,778.82
00480061	030	0150	SouthernTire Mart LLC	1,171.50
00480062	030	0150	SouthernTire Mart LLC	38.00
00480063	030	0150	SouthernTire Mart LLC	2,753.46
00480064	030	0150	SouthernTire Mart LLC	1,190.00
00480065	030	0150	SouthernTire Mart LLC	330.72
00480066	030	0150	SouthernTire Mart LLC	60.00
00480067	030	0150	SouthernTire Mart LLC	298.65
00480068	030	0150	SouthernTire Mart LLC	598.42
00480069	030	0150	SouthernTire Mart LLC	30.00
00480070	030	0150	SouthernTire Mart LLC	1,055.35
00480071	030	0150	SouthernTire Mart LLC	20.00
00480072	030	0150	SouthernTire Mart LLC	30.00
00480073	030	0150	SouthernTire Mart LLC	498.50
00480074	030	0150	SouthernTire Mart LLC	581.30
00480098	030	0150	A Team Plumbing	5,475.00
00480099	030	0150	A Team Plumbing	9,750.00
00480171	030	0150	SouthernTire Mart LLC	743.19
			<b>0150-FIRE SALES TAX-RSTR Total</b>	<b>43,087.32</b>
			<b>030-FIRE Total</b>	<b>43,087.32</b>

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00479940	039	0175	Studio Architecture P C	3,500.00
00480085	039	0175	Trans Tel Central LLC	3,264.90
			<b>0175-CAPITAL IMPROVEMENT-ASGN Total</b>	6,764.90
			<b>039-CAPITAL IMPROVEMENT Total</b>	6,764.90
10160861	040	0201	**ICV To -670-0200**-Zoo S T Transfer April 20	1,036,095.14
			<b>0201-ZOO SALES TAX-RSTR Total</b>	1,036,095.14
			<b>040-ZOO Total</b>	1,036,095.14
00479981	043	0450	OnTrack Staffing	961.20
00479983	043	0450	OnTrack Staffing	961.20
00479988	043	0450	R K Black Inc	138.34
			<b>0450-PRINT SHOP Total</b>	2,060.74
			<b>043-PRINT SHOP Total</b>	2,060.74
00480155	051	0281	Alpha Video and Audio Inc	6,027.65
00480174	051	0281	Alpha Video and Audio Inc	72,626.23
			<b>0281-MAPS USE CAP RPLCMNT-CMTD Total</b>	78,653.88
			<b>051-MAPS OPERATIONS Total</b>	78,653.88
00479848	075	1950	EMSA	391,879.14
			<b>1950-MED SERVICE PROG-CMTD Total</b>	391,879.14
			<b>075-MEDICAL SERVICE PROGRAM Total</b>	391,879.14
00479968	180	8025	Lee Engineering LLC	1,755.00
			<b>8025-STREETS IMP- NEW GROWTH 1-CMTD Total</b>	1,755.00
			<b>180-IMPACT FEE FUND Total</b>	1,755.00
00479913	250	0460	R K Black Inc	208.44
00479918	250	0460	Dobson Telephone	340.10
00480009	250	0460	Oklahoma Gas and Electric Company	335.20
00480017	250	0460	Oklahoma Natural Gas	199.50
00480018	250	0460	Oklahoma Gas and Electric Company	363.50
00480023	250	0460	Oklahoma Natural Gas	309.16
00480157	250	0460	SHI International Corporation	1,320.00
			<b>0460-INFORMATION TECHNOLOGY Total</b>	3,075.90
			<b>250-INFORMATION TECHNOLOGY Total</b>	3,075.90
00480224	285	0465	Nicholas Kelly	108.64
			<b>0465-RISK MANAGEMENT Total</b>	108.64
			<b>285-RISK MANAGEMENT Total</b>	108.64
00479857	330	0075	CalAmp Wireless Networks Corporation	525.00
00479858	330	0075	1st Staffing Group USA Ltd	75.23
00479861	330	0075	City of OKC-Utility Services Billing	455.64
00479897	330	0075	Waste Management of Okla Inc.	661.54
00479907	330	0075	Dolese Brothers Company	375.00
00479908	330	0075	Dolese Brothers Company	270.00
00479949	330	0075	Oklahoma Gas and Electric Company	514.44
00479955	330	0075	Oklahoma Natural Gas	198.51

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00479956	330	0075	Oklahoma Natural Gas	65.41
00479957	330	0075	Oklahoma Natural Gas	148.91
00479958	330	0075	Oklahoma Natural Gas	59.51
00479986	330	0075	Tyler Outdoor Advertising LLC	2,500.00
00480041	330	0075	Dale Brown Inc	13,790.46
00480106	330	0075	1st Staffing Group USA Ltd	47.65
00480140	330	0075	Oklahoma Gas and Electric Company	320.39
			<b>0075-DRAINAGE CITY OPERATIONS Total</b>	20,007.69
00479938	330	0076	Smith Roberts Baldischwiler LLC	13,000.00
			<b>0076-DRAINAGE CAPITAL ACCOUNT Total</b>	13,000.00
			<b>330-STORMWATER DRAINAGE Total</b>	33,007.69
00479869	350	0455	Penley Oil Company	6,502.76
00479870	350	0455	Penley Oil Company	8,088.27
00479899	350	0455	FleetCor Technologies DBA Fuelman	228,742.68
			<b>0455-FLEET SERVICES Total</b>	243,333.71
			<b>350-FLEET SERVICES Total</b>	243,333.71
00480109	370	0480	Fleetwash, Inc.	651.35
			<b>0480-SOLID WASTE CASH ACCOUNT Total</b>	651.35
			<b>370-SOLID WASTE MANAGEMENT Total</b>	651.35
00479850	399	3001	Core and Main LP	5,373.06
00479851	399	3001	Core and Main LP	2,597.04
00479852	399	3001	Ethanol Products LLC	1,837.35
00479853	399	3001	Ethanol Products LLC	2,011.90
00479859	399	3001	Mississippi Lime Company	5,480.74
00479893	399	3001	CarbPure Technologies LLC	13,774.20
00479894	399	3001	Chemtrade Chemicals US LLC	17,879.05
00479937	399	3001	USIC Locating Services LLC	1,675.00
00479959	399	3001	Shannon Thomas (Petty Cash Only)	166.00
00479978	399	3001	OnTrack Staffing	2,579.89
00479979	399	3001	OnTrack Staffing	2,969.90
00480038	399	3001	Airgas USA LLC	1,910.12
00480039	399	3001	Airgas USA LLC	1,840.08
00480040	399	3001	Airgas USA LLC	1,519.80
00480090	399	3001	U S Lime Company - St. Clair	4,340.80
00480092	399	3001	U S Lime Company - St. Clair	4,280.64
00480093	399	3001	Shannon Chemical Corporation	26,092.63
00480094	399	3001	U S Lime Company - St. Clair	4,674.43
00480095	399	3001	U S Lime Company - St. Clair	4,371.79
00480097	399	3001	U S Lime Company - St. Clair	4,415.55
00480115	399	3001	Chemtrade Chemicals US LLC	5,552.20
00480116	399	3001	Chemtrade Chemicals US LLC	5,273.90
00480145	399	3001	Oklahoma Gas and Electric Company	85.36
00480148	399	3001	Ethanol Products LLC	2,011.10
00480151	399	3001	Tracy Perdue	62.00
00480152	399	3001	Tracy Perdue	62.00
00480158	399	3001	VWR International LLC	232.14
00480159	399	3001	VWR International LLC	2,104.30



CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/11/21  
PAYMENTS DATED FROM 04/21/21 TO 04/27/21  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00480160	399	3001	VWR International LLC	215.11
00480161	399	3001	VWR International LLC	29.38
00480162	399	3001	VWR International LLC	169.52
00480163	399	3001	VWR International LLC	168.54
00480164	399	3001	VWR International LLC	75.94
00480165	399	3001	VWR International LLC	234.21
00480166	399	3001	VWR International LLC	41.20
00480167	399	3001	VWR International LLC	24.87
00480168	399	3001	VWR International LLC	142.92
00480169	399	3001	VWR International LLC	59.10
00480206	399	3001	PerkinElmer Health Sciences Inc	11,124.00
00480215	399	3001	OCT Equipment LLC	14,067.47
00480222	399	3001	OCT Equipment LLC	6,601.95
			<b>3001-WATER CITY OPERATIONS Total</b>	<b>158,127.18</b>
00479854	399	3501	ICM of Oklahoma City	6,116.40
00479901	399	3501	City of OKC-Utility Services Billing	55.26
00479959	399	3501	Shannon Thomas (Petty Cash Only)	116.00
00479978	399	3501	OnTrack Staffing	2,110.81
00479979	399	3501	OnTrack Staffing	2,429.91
00480005	399	3501	Oklahoma Gas and Electric Company	226.36
00480006	399	3501	Oklahoma Gas and Electric Company	472.46
00480031	399	3501	Duke's Root Control Inc.	12,000.00
00480145	399	3501	Oklahoma Gas and Electric Company	85.33
00480178	399	3501	Oklahoma Gas and Electric Company	493.72
00480179	399	3501	Oklahoma Gas and Electric Company	24.05
00480180	399	3501	Oklahoma Gas and Electric Company	27.85
00480181	399	3501	Oklahoma Gas and Electric Company	235.02
00480182	399	3501	Oklahoma Gas and Electric Company	162.19
00480183	399	3501	Oklahoma Gas and Electric Company	31.86
00480184	399	3501	Oklahoma Gas and Electric Company	49.94
00480185	399	3501	Oklahoma Gas and Electric Company	30.69
00480186	399	3501	Oklahoma Gas and Electric Company	42.49
00480187	399	3501	Oklahoma Gas and Electric Company	30.31
00480188	399	3501	Oklahoma Gas and Electric Company	24.73
00480189	399	3501	Oklahoma Gas and Electric Company	49.92
00480190	399	3501	Oklahoma Gas and Electric Company	258.52
00480191	399	3501	Oklahoma Gas and Electric Company	32.12
00480192	399	3501	Oklahoma Gas and Electric Company	38.05
00480193	399	3501	Oklahoma Gas and Electric Company	50.84
00480194	399	3501	Oklahoma Gas and Electric Company	322.75
00480195	399	3501	Oklahoma Gas and Electric Company	41.65
00480196	399	3501	Oklahoma Gas and Electric Company	133.13
00480198	399	3501	Oklahoma Gas and Electric Company	129.28
00480206	399	3501	PerkinElmer Health Sciences Inc	11,124.00
00480215	399	3501	OCT Equipment LLC	14,067.47
00480222	399	3501	OCT Equipment LLC	6,601.94
			<b>3501-WASTEWATER CITY OPERATIONS Total</b>	<b>57,615.05</b>
			<b>399-WATER UTILITIES Total</b>	<b>215,742.23</b>
00479973	620	1334	Hansmeyer Plumbing and Heating	4,746.50

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/11/21  
PAYMENTS DATED FROM 04/21/21 TO 04/27/21  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00479974	620	1334	Larry Keever	41.50
			<b>1334-PREPAID DEVELOPMENT CENTER DEP Total</b>	4,788.00
			<b>620-AGENCY Total</b>	4,788.00
00480091	700	1751	L5 Construction LLC	87,592.85
			<b>1751-SALES TAX ACCOUNT Total</b>	87,592.85
			<b>700-CITY/SCHOOLS SALES TAX Total</b>	87,592.85
00479920	715	1778	Wynn Construction Co Inc	1,129,741.11
00480034	715	1778	L5 Construction LLC	81,667.70
00480035	715	1778	Populous Inc	93,891.43
00480036	715	1778	Hargreaves Jones Landscape Architecture	25,966.60
00480037	715	1778	Hornbeek Blatt Architects, P.C.	27,937.50
00480042	715	1778	Downey Contracting LLC	38,037.21
00480047	715	1778	Flintco LLC	1,295,856.69
00480107	715	1778	Populous Inc	428,032.02
00480153	715	1778	Hargreaves Jones Landscape Architecture	31,300.00
00480156	715	1778	Hargreaves Jones Landscape Architecture	14,500.00
			<b>1778-MAPS3 SALES TAX-RSTR Total</b>	3,166,930.26
			<b>715-MAPS3 SALES TAX Total</b>	3,166,930.26
00480207	716	1781	Conrad Fire Equipment	725,464.39
			<b>1781-MAPS 3 USE TAX CAP PROJ-CMTD Total</b>	725,464.39
			<b>716-MAPS3 USE TAX Total</b>	725,464.39
00479929	730	1790	Terracon Consultants Inc	630.00
00479941	730	1790	Nash Construction Company	133,368.59
00479942	730	1790	Nash Construction Company	76,986.39
00479976	730	1790	Haskell Lemon Construction Company	101,505.33
00479989	730	1790	A Tech Paving	73,759.72
			<b>1790-BTR STREETS SFR CITY SSTX-RSTR Total</b>	386,250.03
			<b>730-BTR STREETS SFR CITY SALES TX Total</b>	386,250.03
00479874	731	1791	John Vance Motors Inc	37,014.00
00479875	731	1791	John Vance Motors Inc	37,014.00
00479876	731	1791	John Vance Motors Inc	37,014.00
00479877	731	1791	John Vance Motors Inc	37,014.00
00479931	731	1791	Signs and Wonders LLC	3,345.04
00479932	731	1791	Signs and Wonders LLC	3,216.96
00479992	731	1791	Municipal Emergency Services Inc	9,373.91
00479993	731	1791	Municipal Emergency Services Inc	2,605.32
00480001	731	1791	Conrad Fire Equipment	22,245.80
00480207	731	1791	Conrad Fire Equipment	517,407.61
00480209	731	1791	Vance Chevrolet Inc.	25,472.00
00480210	731	1791	John Vance Motors Inc	37,014.00
00480212	731	1791	John Vance Motors Inc	37,014.00
00480213	731	1791	John Vance Motors Inc	37,014.00
00480214	731	1791	John Vance Motors Inc	37,014.00
00480217	731	1791	John Vance Motors Inc	270.00
			<b>1791-BTR STREETS SFR CITY USE-CMTD Total</b>	880,048.64

CITY OF OKLAHOMA CITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/11/21  
 PAYMENTS DATED FROM 04/21/21 TO 04/27/21  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>731-BTR STREETS SFR CITY USE TAX Total</b>	880,048.64
00479914	740	1782	ADG PC	110,111.11
			<b>1782-MAPS 4 PROGRAM-RSTR Total</b>	110,111.11
			<b>740-MAPS 4 PROGRAM Total</b>	110,111.11
00480154	750	1607	W and W AFCO Steel LLC	9,643.00
			<b>1607-GEN PARK-DONATIONS-RSTR Total</b>	9,643.00
I0158273	750	1625	**ICV To -490-4474**-Correct revenue deposit	75,000.00
			<b>1625-SOFTBALL HALL OF FAME-RSTR Total</b>	75,000.00
00480083	750	1699	Red Card Jungle	2,090.00
00480216	750	1699	Oklahoma Soccer Association	2,661.00
			<b>1699-OKC SOCCER CLUB-MY-ASGN Total</b>	4,751.00
			<b>750-SPECIAL PURPOSE Total</b>	89,394.00

**Grand Total**

11,060,105.20



Accounts Payable

04/23/2021

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the City totalling \$1,077,735.32

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE CITY OF OKLAHOMA CITY  
 DATED FROM 04/21/21 TO 04/27/21  
 OCITY DOCKET # 43

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0160736	001	0001	Myers Briggs Assess-HR Train	001	0001	26.95
ICV0160878	001	0001	Occup fuel tax -Mar 2021	001	0001	1,680.00
ICV0160879	001	0001	Vending Licenses - March 2021	001	0001	34,365.00
ICV0160880	001	0001	Reimb PW for Sign Costs	001	0001	2,397.00
ICV0160833	001	0001	Fleet Services Non Target	350	0455	1,050.08
ICV0160834	001	0001	Fleet Services Non Target	350	0455	32.73
ICV0160835	001	0001	Fleet Services Non Target	350	0455	538.92
ICV0160836	001	0001	Fleet Services Non Target	350	0455	504.10
ICV0160837	001	0001	Fleet Services Non Target	350	0455	464.41
ICV0160838	001	0001	Fleet Services Non Target	350	0455	640.07
ICV0160839	001	0001	Fleet Services Non Target	350	0455	130.55
ICV0160842	001	0001	Fleet Services Non Target	350	0455	414.04
ICV0160859	001	0001	FY2021 3RD QTR FUEL DELIVERY	350	0455	4,800.80
ICV0160894	001	0001	FY21 March Fuel Chargeback	350	0455	31.04
ICV0160895	001	0001	FY21 March Fuel Chargeback	350	0455	1,863.95
ICV0160896	001	0001	FY21 March Fuel Chargeback	350	0455	10,366.16
ICV0160897	001	0001	FY21 March Fuel Chargeback	350	0455	4,425.66
ICV0160898	001	0001	FY21 March Fuel Chargeback	350	0455	5,158.58
ICV0160899	001	0001	FY21 March Fuel Chargeback	350	0455	2,214.25
ICV0160900	001	0001	FY21 March Fuel Chargeback	350	0455	127.20
ICV0160901	001	0001	FY21 March Fuel Chargeback	350	0455	1,643.27
ICV0160902	001	0001	FY21 March Fuel Chargeback	350	0455	3,864.31
ICV0160903	001	0001	FY21 March Fuel Chargeback	350	0455	831.69
ICV0160904	001	0001	FY21 March Fuel Chargeback	350	0455	50.91
ICV0160905	001	0001	FY21 March Fuel Chargeback	350	0455	195.86
ICV0160906	001	0001	FY21 March Fuel Chargeback	350	0455	966.71
ICV0160907	001	0001	FY21 March Fuel Chargeback	350	0455	264.07
ICV0160908	001	0001	FY21 March Fuel Chargeback	350	0455	5,258.69
ICV0160909	001	0001	FY21 March Fuel Chargeback	350	0455	234.23
ICV0160910	001	0001	FY21 March Fuel Chargeback	350	0455	75.36
ICV0160911	001	0001	FY21 March Fuel Chargeback	350	0455	2,382.18
ICV0160912	001	0001	FY21 March Fuel Chargeback	350	0455	931.82
ICV0160913	001	0001	FY21 March Fuel Chargeback	350	0455	3,870.03
ICV0160914	001	0001	FY21 March Fuel Chargeback	350	0455	806.49
ICV0160915	001	0001	FY21 March Fuel Chargeback	350	0455	665.17
ICV0160916	001	0001	FY21 March Fuel Chargeback	350	0455	201.98
ICV0160917	001	0001	FY21 March Fuel Chargeback	350	0455	94,026.32
ICV0160918	001	0001	FY21 March Fuel Chargeback	350	0455	1,526.30
ICV0160919	001	0001	FY21 March Fuel Chargeback	350	0455	84.99
ICV0160920	001	0001	FY21 March Fuel Chargeback	350	0455	1,423.48
ICV0160921	001	0001	FY21 March Fuel Chargeback	350	0455	4,272.84
ICV0160922	001	0001	FY21 March Fuel Chargeback	350	0455	154.97
ICV0160923	001	0001	FY21 March Fuel Chargeback	350	0455	463.43
ICV0160924	001	0001	FY21 March Fuel Chargeback	350	0455	2,716.68
ICV0160925	001	0001	FY21 March Fuel Chargeback	350	0455	633.09
ICV0160926	001	0001	FY21 March Fuel Chargeback	350	0455	6,121.79
ICV0160927	001	0001	FY21 March Fuel Chargeback	350	0455	1,100.87

ICV0160928	001	0001	FY21 March Fuel Chargeback	350	0455	1,316.26
ICV0160929	001	0001	FY21 March Fuel Chargeback	350	0455	1,663.65
ICV0160930	001	0001	FY21 March Fuel Chargeback	350	0455	982.67
ICV0160931	001	0001	FY21 March Fuel Chargeback	350	0455	265.40
ICV0160932	001	0001	FY21 March Fuel Chargeback	350	0455	117.14
ICV0160933	001	0001	FY21 March Fuel Chargeback	350	0455	73.73
ICV0160934	001	0001	FY21 March Fuel Chargeback	350	0455	275.90
ICV0160935	001	0001	FY21 March Fuel Chargeback	350	0455	149.48
ICV0160936	001	0001	FY21 March Fuel Chargeback	350	0455	33.82
ICV0160937	001	0001	FY21 March Fuel Chargeback	350	0455	48.89
ICV0160938	001	0001	FY21 March Fuel Chargeback	350	0455	254.24
ICV0160939	001	0001	FY21 March Fuel Chargeback	350	0455	210.97
ICV0160940	001	0001	FY21 March Fuel Chargeback	350	0455	351.73
ICV0160941	001	0001	FY21 March Fuel Chargeback	350	0455	1,266.42
ICV0160942	001	0001	FY21 March Fuel Chargeback	350	0455	77.43
ICV0160943	001	0001	FY21 March Fuel Chargeback	350	0455	126.80
ICV0160944	001	0001	FY21 March Fuel Chargeback	350	0455	39.42
ICV0160945	001	0001	FY21 March Fuel Chargeback	350	0455	1,909.08
ICV0160946	001	0001	FY21 March Fuel Chargeback	350	0455	104.60
ICV0160947	001	0001	FY21 March Fuel Chargeback	350	0455	1,179.56
ICV0160948	001	0001	FY21 March Fuel Chargeback	350	0455	11,512.48
ICV0160949	001	0001	FY21 March Fuel Chargeback	350	0455	30.29
ICV0160950	001	0001	FY21 March Fuel Chargeback	350	0455	75.64
ICV0160951	001	0001	FY21 March Fuel Chargeback	350	0455	617.63
ICV0160952	001	0001	FY21 March Fuel Chargeback	350	0455	6,760.44
ICV0160953	001	0001	FY21 March Fuel Chargeback	350	0455	5,473.65
ICV0160954	001	0001	FY21 March Fuel Chargeback	350	0455	4,616.67
<b>0001-GENERAL OPERATIONS-UASN Total</b>						<b>245,533.01</b>
<b>001-GENERAL FUND Total</b>						<b>245,533.01</b>
ICV0160840	020	0100	Fleet Services Non Target	350	0455	755.56
ICV0160841	020	0100	Fleet Services Non Target	350	0455	358.01
ICV0160955	020	0100	FY21 March Fuel Chargeback	350	0455	60,283.81
ICV0160956	020	0100	FY21 March Fuel Chargeback	350	0455	439.01
ICV0160957	020	0100	FY21 March Fuel Chargeback	350	0455	1,653.12
ICV0160958	020	0100	FY21 March Fuel Chargeback	350	0455	361.41
<b>0100-POLICE SALES TAX-RSTR Total</b>						<b>63,850.92</b>
<b>020-POLICE Total</b>						<b>63,850.92</b>
ICV0160959	066	5100	FY21 March Fuel Chargeback	350	0455	66.02
<b>5100-PARKING Total</b>						<b>66.02</b>
<b>066-PARKING Total</b>						<b>66.02</b>
ICV0160960	330	0075	FY21 March Fuel Chargeback	350	0455	540.95
ICV0160961	330	0075	FY21 March Fuel Chargeback	350	0455	2,855.97
ICV0160962	330	0075	FY21 March Fuel Chargeback	350	0455	12,263.92
ICV0160963	330	0075	FY21 March Fuel Chargeback	350	0455	576.46
ICV0160964	330	0075	FY21 March Fuel Chargeback	350	0455	1,601.54
ICV0160965	330	0075	FY21 March Fuel Chargeback	350	0455	320.53
<b>0075-DRAINAGE CITY OPERATIONS Total</b>						<b>18,159.37</b>
<b>330-STORMWATER DRAINAGE Total</b>						<b>18,159.37</b>
ICV0160868	350	0455	FY21 CIP fleet replacement	039	0175	750,000.00
<b>0455-FLEET SERVICES Total</b>						<b>750,000.00</b>
<b>350-FLEET SERVICES Total</b>						<b>750,000.00</b>
ICV0160866	620	1303	Sale of Surplus April	511	0800	126.00
<b>1303-SALES TAX SURPLUS PROPERTY Total</b>						<b>126.00</b>
<b>620-AGENCY Total</b>						<b>126.00</b>
<b>Grand Total</b>						<b>1,077,735.32</b>